

**2.5 Highway Financial Matters**

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5a Minor Projects</b>			<b>Resolution: FP-99-23</b>	
1 \$200,000 Humboldt 01U-Hum-101 89.8	Near Arcata at Mad River Bridge. Storm damage repair.	369721 Minor	1999-00 301-0042 301-0890 20.20.201.130	\$17,000 \$183,000 \$200,000
2 \$600,000 Mendocino 01U-Men-1 82.3	Near Rockport from 2.4 Kilometers to 2.1 Kilometers South of Hardy Creek Bridge. Storm damage repair.	392301 Minor	1999-00 301-0042 301-0890 20.20.201.130	\$69,000 \$531,000 \$600,000
3 \$750,000 Plumas 02N-Plu-147 7.0	About 11 Kilometers South of Westwood on Route 147 from 0.5 Kilometers South to 0.5 Kilometers North of County Road A-13. Improve intersection.	342601 Minor	1999-00 301-0042 301-0890 20.20.201.310	\$750,000 - \$750,000
4 \$350,000 Shasta 02U-Sha-5 83.2	Near Lakehead at various locations from 3.5 Kilometers North of Lakehead Undercrossing. Storm damage repair.	361001 Minor	1999-00 301-0042 301-0890 20.20.201.130	\$30,000 \$320,000 \$350,000
5 \$112,000 Napa 04N-Nap-29 15.6	Near Napa on Route 29 at the Oak Knoll Avenue Intersection. Install signal lights at intersection. (Total Estimate \$224,000, including \$112,000 from the County of Napa-Cooperative Agreement)	240501 Minor	1999-00 301-0042 301-0890 20.20.201.010	- \$112,000 \$112,000
6 \$299,000 Santa Clara 04N-SCI-101 8.5	Near Gilroy between 0.5 Kilometers South of Buena Vista Overcrossing and 0.5 Kilometers North of Church Avenue Overcrossing. Install weigh station bypass system	256601 Minor	1999-00 301-0042 301-0890 20.20.201.321	\$299,000 - \$299,000
7 \$188,000 Napa 04U-Nap-128 18.4	About 20.9 Kilometers East of Rutherford at 1.1 Kilometers West of Knoxville Road. Storm damage repair.	198401 Minor	1999-00 301-0042 301-0890 20.20.201.130	\$22,000 \$166,000 \$188,000
8 \$230,000 Sonoma 04U-Son-116 9.4	On Route 116 in Northwood at 0.5 Kilometers East of Redwood Drive. Storm damage repair.	0S2011 Minor	1999-00 301-0042 301-0890 20.20.201.130	\$26,000 \$204,000 \$230,000
9 \$214,000 Santa Barbara 05U-SB-154 29.3	At 0.7 miles West of San Antonio Creek Road. Storm damage repair.	428821 Minor	1999-00 301-0042 301-0890 20.20.201.130	\$25,000 \$189,000 \$214,000
10 \$156,000 Kings 06U-Kin-L5712	At Lemoore Maintenance Station. Upgrade wash rack.	378701 Minor	1999-00 301-0042 301-0890 20.20.201.352	\$156,000 - \$156,000
11 \$626,000 Kern 09U-Ker-L5721	At the Inyo-kern Maintenance Station. Construct electrical and mechanical shop with parking.	299301 Minor	1999-00 301-0042 301-0890 20.20.201.352	\$626,000 - \$626,000

12					
\$162,000	At the Pine Grove, West Point, Groveland, and Sonora Maintenance Stations.	1A1701	1999-00		
Tuolumne	Construct covers for wash racks.	Minor	301-0042	\$162,000	
10U-Tuo			301-0890	-	
various			20.20.201.352		\$162,000
13					
\$696,000	In Irvine Sand Canyon and Interstate 5.	0A1601	1999-00		
	Furniture for new Traffic Management Center.		301-0042	\$696,000	
Orange		Minor	301-0890	-	
12U-Ora-5			20.20.201.353		\$696,000
-					

Page 2

## 2.5 Highway Financial Matters

4					
\$1,390,000	In South Gate, Paramount and Downey, from west of	147541	1999-00		
Department of	Garfield Avenue to east of Woodruff Avenue.	07-0640E	301-0042	\$117,000	
Transportation	Construct maintenance turnouts.	GFRIP / 99-00	301-0890	\$1,273,000	
MTA	(This project will be combined with SHOPP project 07-	\$0	20.20.075.414		
Los Angeles	195701 into EA 07-1957U1, PPNO 2295 for construction	\$0			
07S-LA-105	purpose).	\$753,000			
14.2/17.1	Program amount:	\$1,433,000		\$1,390,000	
	Current allocation:	\$1,390,000			
	Savings:	\$43,000			
	Support Expenditures:				
	To 7/1/99	\$293,847			
	7/1/99 to date	\$0			

Project #	Allocation Amount	EA	Budget Year	Allocation	
Recipient		PPNO	Item #	Amount	
RTP/ACTC		Program / Year	Program Code		
County	Location	PA&ED	Expenditures:	State	
Dist-Co-Rte	Project Description	PS&E	PA&ED	Federal	
Postmile	Project Support Expenditures	Const Eng	PS&E		
		CONST	Const Eng	Total Amount	
<b>2.5b(2) State Transportation Improvement Program (STIP) Projects</b>					<b>Resolution: FP-99-33</b>
<b>On the State Highway System</b>					
5					
\$1,026,000	In and near Fillmore, from east of Santa Clara Street to	178301	1999-00		
Department of	west of Fish Hatchery Road.	07-2117	301-0042	\$118,000	
Transportation	Widen roadway and add median.	IIP / 99-00	301-0890	\$908,000	
VCTC	Program amount:	\$0	20.20.025.713		
Ventura	Current allocation:	\$0			
07S-Ven-126	Savings:	\$333,000			
22.3/22.7	Support Expenditures:	\$1,090,000		\$1,026,000	
	To 7/1/99				
	7/1/99 to date	\$293,847			
		\$0			

Project #	Allocation Amount	EA	Budget Year	Allocation	
Recipient		(PPNO)	Item #	Amount	
County	Location	Program/Year	Program	State	
Dist-Co-Rte	Project Description	Prog Amount	Codes	Federal	
Postmile	Project Support Expenditures			Total Amount	
<b>2.5b(3) State Highway Operation and Protection Program (SHOPP) Projects</b>					<b>Resolution: FP-99-25</b>
1					
\$2,100,000	At the Quincy Maintenance Station.	341801	1999-00		
Department of	Construct office, shop and storage buildings.	(1001)	301-0042	\$2,100,000	
Transportation	Program amount:	SHOPP/99-00	301-0890	-	
Plumas	Current allocation:		20.20.201.352		
02U-Plu-L5727	Savings:	\$2,210,000		\$2,100,000	
	Support Expenditures:				
	To 7/1/99				
	7/1/99 to date	\$365,508			
		\$0			
2					
\$2,470,000	Near Winters, at Apricot Draw Bridge.	436301	1999-00		
Department of	Replace bridge.	(9301)	301-0042	\$283,000	
Transportation	Support Expenditures:	SHOPP/99-00	301-0890	\$2,187,000	
Yolo	To 7/1/99		20.20.201.111		
03N-Yol-128	\$525,832	\$2,470,000		\$2,470,000	
7.7	7/1/99 to date				
3					
\$3,450,000	Near the City of San Carlos, at Pulgas Creek Bridge	129321	1998-99		
Department of	(#35-0056).	(0695D)	301-0042	\$396,000	
Transportation	Replace and improve culverts.	SHOPP/98-99	301-0890	\$3,054,000	
San Mateo	Program amount:		20.20.201.320		
04N-SM-101	Current allocation:	\$3,901,000		\$3,450,000	
7.6/7.7	Savings:	\$3,901,000			
	Support Expenditures:				
	To 7/1/99				
	7/1/99 to date	\$690,140			
		\$0			

## 2.5 Highway Financial Matters

4 \$18,300,000 Department of Transportation Los Angeles 07U-LA-105 13.7/17.3	In South Gate, Paramount and Downey, from west of Garfield Avenue to east of Woodruff Avenue. Storm drain replacement. (This project will be combined with STIP project 07-147541 into EA 07-1957U1, PPNO 2295 for construction purpose). Program amount: \$26,008,000 Current allocation: \$18,300,000 Savings: \$7,708,000 Support Expenditures: To 7/1/99 \$344,966 7/1/99 to date \$0	195701 (2295) SHOPP/99-00 \$26,008,000	1999-00 301-0042 301-0890 20.20.201.130	\$1,543,000 \$16,757,000 \$18,300,000
5 \$983,000 Department of Transportation Ventura 07S-Ven-126 R12.5/R16.6	In and near Santa Paula, from Todd Road Barranca Undercrossing to Peak Road Overcrossing. Install median barriers. Program amount: \$1,045,000 Current allocation: \$983,000 Savings: \$62,000 Support Expenditures: To 7/1/99 \$105,810 7/1/99 to date \$0	183301 (2165) SHOPP/99-00 \$1,045,000	1999-00 301-0042 301-0890 20.20.201.010	\$113,000 \$870,000 \$983,000
6 \$2,829,000 Department of Transportation Merced 10N-Mer-99 9.9/12.4	In Merced, from McHenry Road to Gerard Avenue. Construct median barrier. Support Expenditures: To 7/1/99 \$145,925 7/1/99 to date \$0	0A9801 (5395) SHOPP/00-01 \$2,829,000	1999-00 301-0042 301-0890 20.20.201.010	\$324,000 \$2,505,000 \$2,829,000
7 \$1,379,000 Department of Transportation San Diego 11S-SD-8 R115.9/R119.4 (KP)	Near Jacumba, at various locations, from west of Carrizo Creek Bridge to east of Carrizo Road Undercrossing. Rehabilitate bridge decks. Support Expenditures: To 7/1/99 \$108,916 7/1/99 to date \$0	067401 (0192R) SHOPP/99-00 \$1,327,000	1999-00 301-0042 301-0890 20.20.201.110	\$116,000 \$1,263,000 \$1,379,000

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA (PPNO) (Amended #) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5b(4) SHOPP Projects Amended into SHOPP by Department Action</b>				<b>Resolution: FP-99-26</b>
1 \$1,778,000 Department of Transportation Kern 06S-Ker-178 65.0/76.9	In Kern County, west of Chimney Creek Road to west of Cane. Brake Creek Bridge. Rehabilitate roadway. Support Expenditures: To 7/1/98 \$3,555 7/1/98 to date \$0	422501 (3837) (98H-85) SHOPP/99-00 \$1,778,000	1999-00 301-0042 301-0890 20.20.201.210	\$204,000 \$1,574,000 \$1,778,000
2 \$899,000 Department of Transportation Ventura 07U-Ven-126 32.7/33.0	Near Piru, from 1.8 kilometers to 2.3 kilometers east of Newhall Ranch West Undercrossing. Construct slope protection and upgrade drainage. Support Expenditures: To 7/1/98 \$73,191 7/1/98 to date \$0	4F8601 (2246) (98H-86) SHOPP/99-00 \$899,000	1999-00 301-0042 301-0890 20.20.201.130	\$103,000 \$796,000 \$899,000
3 \$1,800,000 Department of Transportation Orange 12S-Ora-5 32.8/34.3	In Orange County, at Interstate 5, State Route 22 and State Route 57 Interchange area. Sampling and repair six structures. Support Expenditures: To 7/1/98 \$0 7/1/98 to date \$0	0A6701 (2860D) (98H-87) SHOPP/99-00 \$1,800,000	1999-00 301-0042 301-0890 20.20.201.110	\$1,800,000 - \$1,800,000

**2.5 Highway Financial Matters**

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA (PPNO) (Amended #) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5b(5) SHOPP Project Amended into SHOPP by Department Action</b>				<b>Resolution: FP-99-27</b>
1 \$79,000 Department of Transportation Shasta 02U-Sha-L5506	In Redding, at the District Office. Preliminary plans and working drawings Project Development Cost. Support Expenditures: To 7/1/98 \$0 7/1/98 to date \$0	366801 (3051) (98H-90) SHOPP/99-00 \$79,000	1999-00 311-0042 20.20.201.353	\$79,000

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5b(6) SHOPP TEA Projects Amended into SHOPP by Department Action</b>				<b>Resolution: FP-99-30</b>
1 \$500,000 Department of Transportation KCOG 06-Kern Senate: 14 Assembly: 32	Bakersfield Amtrak Station Enhancements. At the Bakersfield Amtrak Station. Landscaping and pedestrian enhancements. (Total Estimate: \$900,000, including \$400,000 from other sources.)	4C0024L (06-2052) TEA / 99-00 \$500,000	1999-00 301-0042 301-0890 20.20.204.735 TEA	\$60,000 \$440,000 \$500,000
2 \$500,000 Department of Transportation OCTA 12-Orange Senate: 35 Assembly: 70	Irvine Transportation Center Enhancements. At the Irvine Multimodal Train Station. Pedestrian bridge aesthetic enhancements.	R553EB (12-9711) TEA / 99-00 \$500,000	1999-00 301-0042 301-0890 20.20.204.735 TEA	- \$500,000 \$500,000

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program / Year PA&ED PS&E R/W CONST	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5c(1) Local Assistance Regional Improvement Program (RIP) Projects</b>				<b>Resolution: FP-99-28</b>
1 \$4,702,000 City of Richmond MTC 04-Contra Costa Senate: 7,9 Assembly: 14	Richmond Parkway Widening - Phase 2. In Richmond on the Richmond Parkway at the Canal Boulevard Interchange. Construct four-lane expressway with Class I bicycle facility. (Total estimate: \$7,977,000 including \$3,275,000 from other sources.) (Concurrent STIP Amendment 98S-57.)	0U5101 (04-2257) RIP / 99-00 \$0 \$0 \$297,000 \$4,405,000	1999-00 101-0042 101-0890 20.30.600.620	\$4,702,000 - \$4,702,000
2 \$1,300,000 County of Santa Clara MTC 04-Santa Clara Senate: 10 Assembly: 20	Montague Expressway Widening. In San Jose from Old Piedmont Road to Capitol Avenue. Widen route from four to six lanes. (Reduces PS&E from \$3,400,000 to \$2,200,000, increases PA&ED from \$100,000 to \$1,300,000, and allocates entire amount for PA&ED. No change in total STIP funding.)	0U4501 (04-2226) RIP / 99-00 <del>\$400,000</del> <b>\$1,300,000</b> <del>\$3,400,000</del> <b>\$2,200,000</b> \$1,000,000 \$0	1999-00 101-0042 101-0890 20.30.600.620	\$149,000 \$1,151,000 \$1,300,000

**2.5 Highway Financial Matters**

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5c(2) Local Assistance Transportation Enhancement Activities (TEA) Projects</b>				<b>Resolution: FP-99-29</b>
1 \$950,000 City of Mountain View MTC 04-Santa Clara Senate: 8 Assembly: 19	Stevens Creek Bicycle/Pedestrian Trail - Phase 1. In Mountain View along Stevens Creek. Bicycle/Pedestrian Trail including retaining walls, two bridges and riparian habitat restoration. (Total Estimate: \$1,150,000, including \$200,000 from other sources.)	071634L (04-9101) TEA / 99-00 \$950,000	1999-00 101-0042 101-0890 20.30.500.466 TEA	- \$950,000 \$950,000
2 \$1,158,000 City of Santa Monica SCAG 07-Los Angeles Senate: 23 Assembly: 41	Santa Monica Low-Flow Storm Water Treatment Facility. In Santa Monica on Appian Way at Moss Avenue. Allow distribution of reclaimed water from SMURRF. (Total Estimate: \$1,800,000, including \$642,000 from other sources.)	465124L (07-8006) TEA / 99-00 \$1,158,000	1999-00 101-0042 101-0890 20.30.500.466 TEA	- \$1,158,000 \$1,158,000

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	FY- Project ID Program/Year Prog Amount	Budget Year Item # Program Codes	State Total Amount
<b>2.5c(3) Local Assistance Environmental Enhancement and Mitigation (EEM) Projects</b>				<b>Resolution: FP-99-31</b>
1 \$86,742 Department of Parks and Recreation Del Norte LTC 01-Del Norte Senate: 2 Assembly: 1	Jedediah Smith Parking/Trail Improvements. In Jedediah Smith Redwoods State Park. Rehabilitate two parking areas (Hiouchi Bridge and Simpson-Reed Grove) and improving Hatton Trail. (Total Estimate: \$115,663 including \$28,921 from other sources.)	#99-140 EEM / 99-00 \$86,742	1999-00 101-0183 20.30.207.811 EEM	\$86,742 \$86,742
2 \$220,000 Department of Parks and Recreation Mendocino COG 01-Mendocino Senate: 2 Assembly: 1	Coastal Dune Habitat Restoration for Sensitive Species Recovery. In the Inglenook Fen-Ten Mile Dunes Natural Preserve of MacKerricher State Park. Restore 40 acres of coastal dune habitat to protect three threatened and endangered species. (Total Estimate: \$297,500 including \$77,500 from other sources.)	#99-139 EEM / 99-00 \$220,000	1999-00 101-0183 20.30.207.811 EEM	\$220,000 \$220,000
3 \$39,000 Bear River Recreation and Park District Nevada LTC 03-Nevada Senate: 1 Assembly: 3	Bear River Sports Complex/Park Landscaping. Near Grass Valley on West Hacienda Drive. Establish a corridor of 275 trees and shrubs along walkways, open spaces and around eleven sports fields. (Total Estimate: \$54,000 including \$15,000 from other sources.)	#99-48 EEM / 99-00 \$39,000	1999-00 101-0183 20.30.207.811 EEM	\$39,000 \$39,000
4 \$168,100 Our City Forest MTC 04-Santa Clara Senate: 13 Assembly: 23	Inner City Greening Project. In various San Jose inner city neighborhoods. Plant 1,200 trees to mitigate Highway 87 expansion. (Total Estimate: \$233,100 including \$65,000 from other sources.)	#99-37 EEM / 99-00 \$168,100	1999-00 101-0183 20.30.207.811 EEM	\$168,100 \$168,100
5 \$74,500 Department of Parks and Recreation MTC 04-Sonoma Senate: 2 Assembly: 1	Stump Beach Trail Rehabilitation. Near Gualala at Salt Point State Park. Reconstruction of approximately 1.5 miles of reclaimed trail. (Total Estimate: \$95,000 including \$20,500 from other sources.)	#99-132 EEM / 99-00 \$74,500	1999-00 101-0183 20.30.207.811 EEM	\$74,500 \$74,500

**2.5 Highway Financial Matters**

6 \$243,425 Department of Parks and Recreation MTC 04-Sonoma Senate: 2 Assembly: 7	Marsh & Ridge Trail Decommissioning and Restoration. Near Santa Rosa at Annadel State Park. Re-contour and redesign three decommissioned roads to be multi-use trails. (Total Estimate: \$263,425 including \$20,000 from other sources.)	#99-142 EEM / 99-00 \$243,425	1999-00 101-0183 20.30.207.811 EEM	\$243,425 \$243,425
7 \$250,000 City of San Luis Obispo SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	Hastings/Sheffer Properties Acquisition. Near San Luis Obispo in Reservoir Canyon. Acquisition of 320 acres of canyon, hillside and ridgetop lands for wildlife habitat and scenic preservation. (Total Estimate: \$570,000 including \$320,000 from other sources.)	#99-9 EEM / 99-00 \$250,000	1999-00 101-0183 20.30.207.811 EEM	\$250,000 \$250,000
8 \$192,325 Tree Fresno COFCG 06-Fresno Senate: 14 Assembly: 29	Clovis Rail Trail. In Clovis east side of Clovis Avenue between Gettysburg and Jefferson. Provide site preparation, water service, and irrigation for 850 trees along 1.5 miles of bike/pedestrian trail. (Total Estimate: \$267,918 including \$75,593 from other sources.)	#99-72 EEM / 99-00 \$192,325	1999-00 101-0183 20.30.207.811 EEM	\$192,325 \$192,325
9 \$190,000 Mountains Recreation and Conservation Authority MTA 07-Los Angeles Senate: 23 Assembly: 41	Las Virgenes View Park Trail and Trailhead Project. Near Calabasas in Las Virgenes View Park. Development of two wilderness trails with trailheads, kiosks, interpretive displays, sitting area, and native plantings. (Total Estimate: \$240,000 including \$50,000 from other sources.)	#99-126 EEM / 99-00 \$190,000	1999-00 101-0183 20.30.207.811 EEM	\$190,000 \$190,000

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA (PPNO) Program (Prog Year) Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5d Allocations for Project with Cost Increases Greater than 120 Percent</b>			<b>Resolution: FP-99-32</b>	
1 \$10,350,000 Department of Transportation Kern 06S-Ker-58 R101.6/R107.6	Near Tehachapi, from Cameron Road Overcrossing to Cache Creek. Rehabilitate roadway. (The additional funds will come from SHOPP savings.) Support Expenditures: To 7/1/99 \$692,412 7/1/99 to date \$0	389501 (3485) SHOPP (99-00) \$7,337,000	1999-00 301-0042 301-0890 20.20.201.120	\$1,187,000 \$9,163,000 \$10,350,000

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Reason for Supplemental Funds	EA PPNO Budget Year Item # Program Codes Program	State Federal Current Budget Amount	State Federal Additional Allocation	State Federal Revised Total Amount
<b>2.5e Supplemental Funds for Previously Voted Projects</b>			<b>Resolution: FA-99-04</b>		
1 \$230,000 Department of Transportation Merced 10N-Mer-99 5.2/22.8	At various locations, from Deadmans Creek Bridge to Applegate Road Overcrossing. Upgrade existing bridge rails and widen bridges. Supplemental funds are needed for on going project.	419701 (5419) 1997-1998 301-0042 301-0890 20.20.205.221 SHOPP	\$166,500 \$1,285,000 \$1,451,500	\$26,000 \$204,000 \$230,000	\$192,500 \$1,489,000 \$1,681,500
2 \$444,000 Department of Transportation San Joaquin 10N-SJ-88 19.2/20.4	Near Clements, from Route 12 to Mokelumne River Bridge. Upgrade bridge rail. Supplemental funds are needed to allow award.	279421 (7591A) 1998-99 301-0042 301-0890 20.20.201.110 SHOPP	\$266,000 \$1,063,000 \$1,329,000	\$51,000 \$393,000 \$444,000	\$317,000 \$1,456,000 \$1,773,000

**2.5 Highway Financial Matters**

3 \$1,245,000 Department of Transportation	Near Calexico, at the Mexico Border. Construct inspection facility.	022111 (0051C) 1994-95			
Imperial 11S-Imp-7 0.1	Supplemental funds are needed for claims settlement	325-0042 301-0890 20.20.201.320 SHOPP	\$1,067,900 \$8,243,300 \$9,311,200	\$143,000 \$1,102,000 \$1,245,000	\$1,210,900 \$9,345,300 \$10,556,200

Project # Amount County Dist-Co-Rte Postmile	Location Project Description Allocation History	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5f(1) Informational Report - Emergency G-11 Allocations</b>				
1 \$225,000 Mendocino 01U-Men-1 86.4	Near Rockport, from 4.2 kilometers to 4.4 kilometers north of Hardy Creek Bridge. Reconstruct embankment and install drainage. This damage was caused by the storms of March 1998; worked performed by informal bid procedures. Original Allocation: \$300,000 Supplemental Allocations: \$150,000 Current Allocation: \$225,000 Revised Allocation: \$675,000 Original Allocation Date: 10-08-98	392401  SHOPP Emergency	1998 301-0042 301-0890 20.20.201.130 201/130	\$25,900 \$199,100 \$225,000
2 \$221,000 Sonoma 04N-Son-101 90.4	Approximately 4.8 kilometers north of Cloverdale, near Routes 101/128. Roadway repairs. Emergency roadway repairs; work performed by informal bid procedures. Original Allocation: \$750,000 Current Allocation: \$221,000 Revised Allocation: \$971,000 Original Allocation Date: 09-10-99	242221  SHOPP Emergency	1999 301-0042 301-0890 20.20.201.120 201/120	\$221,000 - \$221,000
3 \$800,000 Kern 07U-Ker-5 9.3	At northbound I-5 entering the southern edge of the San Joaquin Valley. Repair fire damage. Damage caused by fire on September 28, 1999; work performed by emergency force account procedures. Director's Order Date: 10-01-99 Current Allocation Date: 10-06-99	4G1401  SHOPP Emergency	1999 301-0042 301-0890 20.20.201.130 201/130	\$67,000 \$733,000 \$800,000
4 \$416,000 Los Angeles 07U-LA-47 3.6	In Long Beach at Schuyler Heim Bridge. Repair damage to bridge. Damage caused by harbor tug propeller wash; work performed by informal bid procedures. Director's Order Date: 09-21-99 Current Allocation Date: 09-24-99	4G1501  SHOPP Emergency	1999 301-0042 301-0890 20.20.201.110 201/110	\$416,000 - \$416,000



**2.5 Highway Financial Matters**

Project # Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Year Item # Program Codes	Seismic Prop 192 Bond Funds Amount
<b>2.5f(2) Informational Report - Seismic Retrofit G-11 Allocations (Proposition 192)</b>				
1 \$620,000 Los Angeles 07B-LA-134 12.6	In Pasadena at the Arroyo Seco Bridge and separation (Br # 53-0166). Seismic Retrofit (Phase 2). Original Allocation: \$593,000 Current Allocation: \$620,000 Revised Allocation: \$1,213,000 Original Allocation Date: 07-13-99	141831  Seismic Prop 192	1999-00 801-0653 20.20.202.381 202/381	\$620,000    \$620,000
Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Allocation Date	EA (PPNO) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5f(3) Informational Report – SHOPP Rehabilitation Delegation of Allocation Authority</b>				
1 \$1,350,000 Lake 01N-Lak-20 60.1/61.4 KP	From east of North Fork Cache Creek Bridge to west of Walker Ridge Road. Rehabilitate pavement. Support Expenditures: To 7/1/99 \$374,032 7/1/99 to date \$0 Allocation Date: 09-14-99	302301 (0113) SHOPP/99-00 \$1,142,000	1999-00 301-0042 301-0890 20.20.201.120 201/120	\$155,000 \$1,195,000 \$1,350,000
2 \$6,735,000 Los Angeles 07S-LA-5 49/67.9	Near Santa Clarita, from Calgrove Boulevard Undercrossing to north of Templin Highway Undercrossing. Rehabilitate pavement. Program amount: \$7,834,000 Current allocation: \$6,735,000 Savings: \$1,099,000 Support Expenditures: To 7/1/99 \$101,138 7/1/99 to date \$0 Allocation Date: 10-12-99	178401 (2118) SHOPP/99-00 \$7,834,000	1999-00 301-0042 301-0890 20.20.201.120 201/120	\$568,000 \$6,167,000 \$6,735,000
3 \$1,800,000 San Diego 11S-SD-78 N17.7/T19.4 (PM) N28.5/T31.2 (KP)	In Escondido, from Lincoln Parkway to Pennsylvania Avenue. Rehabilitate pavement. Program amount: \$2,329,000 Current allocation: \$1,800,000 Savings: \$529,000 Support Expenditures: To 7/1/99 \$194,923 7/1/99 to date \$0 Allocation Date: 10-18-99	229601 (0332P) SHOPP/99-00 \$2,329,000	1999-00 301-0042 301-0890 20.20.201.120 201/120	\$206,000 \$1,594,000 \$1,800,000

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Prgm'd Amt	Fund Year Item # Program Code	Allocation Amount																														
<b>2.6a(1) Transit Capital Improvement (TCI) Program Projects</b>				<b>Resolution MFP-99-11</b>																														
<b>1</b> \$250,000 San Buenaventura, City of VCTC 07-Ventura Senate: 18 Assembly: 35	<b>Pacific View - Ventura Regional Mall (Formerly Buenaventura Mall)</b> Design and construct seven-bay bus transit center at the Pacific View-Ventura Regional Mall.	T635TA 07-9763 TCI / 97-98 \$250,000	PTA 1997-98 101-0046 30.10.070.000	\$250,000 \$250,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$250,000</td><td>0</td><td>\$250,000</td></tr> <tr> <td>ST-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Local</td><td>0</td><td>\$468,000</td><td>0</td><td>\$468,000</td></tr> <tr> <td>L-Fed.</td><td>0</td><td>\$1,047,000</td><td>0</td><td>\$1,047,000</td></tr> <tr> <td>TOTAL</td><td>0</td><td>\$1,765,000</td><td>0</td><td>\$1,765,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$250,000	0	\$250,000	ST-Fed.	0	0	0	0	Local	0	\$468,000	0	\$468,000	L-Fed.	0	\$1,047,000	0	\$1,047,000	TOTAL	0	\$1,765,000	0	\$1,765,000			
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	\$250,000	0	\$250,000																														
ST-Fed.	0	0	0	0																														
Local	0	\$468,000	0	\$468,000																														
L-Fed.	0	\$1,047,000	0	\$1,047,000																														
TOTAL	0	\$1,765,000	0	\$1,765,000																														
<b>2</b> \$11,360 El Dorado County Transportation Commission El Dorado LTC 03-El Dorado Senate: 1 Assembly: 4	<b>Bus Rehabilitation</b> Rehabilitate two Bluebird buses (engine and transmission overhaul).	T561TA 03-0875 TCI / 97-98 \$11,360	PTA 1997-98 101-0046 30.10.070.000	\$11,360 \$11,360																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$11,360</td><td>0</td><td>\$11,360</td></tr> <tr> <td>ST-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Local</td><td>0</td><td>\$12,104</td><td>0</td><td>\$12,104</td></tr> <tr> <td>L-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TOTAL</td><td>0</td><td>\$23,464</td><td>0</td><td>\$23,464</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$11,360	0	\$11,360	ST-Fed.	0	0	0	0	Local	0	\$12,104	0	\$12,104	L-Fed.	0	0	0	0	TOTAL	0	\$23,464	0	\$23,464			
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	\$11,360	0	\$11,360																														
ST-Fed.	0	0	0	0																														
Local	0	\$12,104	0	\$12,104																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$23,464	0	\$23,464																														
<b>2.6a(2) Transit Capital Improvement (TCI) Program Project</b>				<b>Resolution MFP-99-12</b>																														
<b>2</b> \$428,451 City of Needles SANBAG 08-San Bernardino Senate: 17 Assembly: 34	<b>El Garces Station Rehabilitation Project</b> Acquisition, rehabilitation, preliminary engineering and construction of historic El Garces Station to serve as a regional multi-modal, joint use transit facility. (* Note: Local match proposed as in-kind contribution).	R589TA 08-5133 TCI / 97-98 \$428,451	PTA 1997-98 101-0046 30.10.070.000	\$428,451 \$428,451																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$428,451</td><td>0</td><td>\$428,451</td></tr> <tr> <td>ST-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Local</td><td>0</td><td>*</td><td>0</td><td>*</td></tr> <tr> <td>L-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TOTAL</td><td>0</td><td>\$428,451</td><td>0</td><td>\$428,451</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$428,451	0	\$428,451	ST-Fed.	0	0	0	0	Local	0	*	0	*	L-Fed.	0	0	0	0	TOTAL	0	\$428,451	0	\$428,451			
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	\$428,451	0	\$428,451																														
ST-Fed.	0	0	0	0																														
Local	0	*	0	*																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$428,451	0	\$428,451																														

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	EA Dist-PPNO Program / Year PA#: PUC Code Prgrm'd Amt	Fund Program Code	Allocation Amount																				
<b>2.6b(1) Local Proposition 116 Rail Program Projects</b>				<b>Resolution BFP-99-07</b>																				
<b>1</b> \$3,244,288 Peninsula Corridor Joint Powers Board MTC 04-San Francisco, San Mateo, Santa Clara Senate: 3,8,11,13,15 Assembly: 12,13,19,21,22,23,24, 28	<b>Caltrain Capital Improvements-System Upgrades</b> Construct a joint inter-modal station; including but not limited to, crossovers, two additional boarding platforms and sidings, install global positioning units, procure PC based software, and replace existing signal system and grade crossing warning devices.  <table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$3,755,712</td><td>\$3,244,288</td><td>0</td><td>\$7,000,000</td></tr> <tr> <td>Local</td><td>\$619,500</td><td>\$12,977,152</td><td>0</td><td>\$13,596,652</td></tr> <tr> <td>TOTAL</td><td>\$4,375,212</td><td>\$16,221,440</td><td>0</td><td>\$20,596,652</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$3,755,712	\$3,244,288	0	\$7,000,000	Local	\$619,500	\$12,977,152	0	\$13,596,652	TOTAL	\$4,375,212	\$16,221,440	0	\$20,596,652	R6476D P116C / 99-00 PA-96-32  04-3012I 99636(a) \$1,081,430  04-3013H 99636(b) \$1,081,429  04-3014G 99636(c) \$1,081,429  \$3,244,288	P116 30.10.070.000	\$3,244,288
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	\$3,755,712	\$3,244,288	0	\$7,000,000																				
Local	\$619,500	\$12,977,152	0	\$13,596,652																				
TOTAL	\$4,375,212	\$16,221,440	0	\$20,596,652																				
<b>2</b> \$1,559,457 Peninsula Corridor Joint Powers Board MTC 04-San Francisco, San Mateo, Santa Clara Senate: 3,8,11,13,15 Assembly: 12,13,19,21,22,23,24, 28	<b>Track Rehabilitation</b> Rehabilitate track; including but not limited to, remove, salvage, and scrap of existing track; construct drainage and track; surface, realign, and undercut track; and install new signal facilities at grade and/or pedestrian crossing.  <table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$8,790,268</td><td>\$1,559,457</td><td>0</td><td>\$10,349,725</td></tr> <tr> <td>Local</td><td>0</td><td>\$2,196,990</td><td>0</td><td>\$2,196,990</td></tr> <tr> <td>TOTAL</td><td>\$8,790,268</td><td>\$3,756,447</td><td>0</td><td>\$12,546,715</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$8,790,268	\$1,559,457	0	\$10,349,725	Local	0	\$2,196,990	0	\$2,196,990	TOTAL	\$8,790,268	\$3,756,447	0	\$12,546,715	R4246B P116C / 99-00 PA-97-11  04-3006E 99636(a) \$519,819  04-3007E 99636(b) \$519,819  04-3008E 99636(c) \$519,819  \$1,559,457	P116 30.10.070.000	\$1,559,457
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	\$8,790,268	\$1,559,457	0	\$10,349,725																				
Local	0	\$2,196,990	0	\$2,196,990																				
TOTAL	\$8,790,268	\$3,756,447	0	\$12,546,715																				
<b>3</b> \$11,900,000 Los Angeles, County of MTA 07-Los Angeles Senate: 22,25,26,27,28,30 Assembly: 46,48,50,52,54,55	<b>Alameda Street Grade Separation Alameda Corridor</b> Extend Santa Fe Avenue under the existing Southern Pacific rail line connecting Santa Fe Avenue with Alameda Street near Laurel Park Road.  <table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$11,900,000</td><td>0</td><td>\$11,900,000</td></tr> <tr> <td>Local</td><td>\$2,200,000</td><td>\$26,772,000</td><td>0</td><td>\$28,972,000</td></tr> <tr> <td>TOTAL</td><td>\$2,200,000</td><td>\$38,672,000</td><td>0</td><td>\$40,872,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$11,900,000	0	\$11,900,000	Local	\$2,200,000	\$26,772,000	0	\$28,972,000	TOTAL	\$2,200,000	\$38,672,000	0	\$40,872,000	R8216A 07-2361 P116R / 99-00 PA-99-21 99624(a) \$11,900,000	P116 30.10.070.000	\$11,900,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	0	\$11,900,000	0	\$11,900,000																				
Local	\$2,200,000	\$26,772,000	0	\$28,972,000																				
TOTAL	\$2,200,000	\$38,672,000	0	\$40,872,000																				

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	EA Dist-PPNO Program / Year PA#: PUC Code Prgm'd Amt	Fund Program Code	Allocation Amount																				
<b>2.6b(3) Local Proposition 116 Non-Urban County Program Projects</b>				<b>Resolution BFP-99-08</b>																				
<b>1</b> \$27,000 Del Norte, County of <u>Del Norte LTC</u> 01-Del Norte Senate: 2 Assembly: 1	<b>Glenn Street Pedestrian Improvements</b> Construct asphalt-berm walkway adjacent to Bess Maxwell school (Concurrent Project Approval Amendment under 2.1d)	T8206A 01-1017P P116NS/99-00 <b>PA-PENDING</b> 99628	P116 30.10.070.000	\$27,000																				
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$27,000</td><td>0</td><td>\$27,000</td></tr> <tr> <td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>TOTAL</b></td><td><b>0</b></td><td><b>\$27,000</b></td><td><b>0</b></td><td><b>\$27,000</b></td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$27,000	0	\$27,000	Local	0	0	0	0	<b>TOTAL</b>	<b>0</b>	<b>\$27,000</b>	<b>0</b>	<b>\$27,000</b>	\$27,000		\$27,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	0	\$27,000	0	\$27,000																				
Local	0	0	0	0																				
<b>TOTAL</b>	<b>0</b>	<b>\$27,000</b>	<b>0</b>	<b>\$27,000</b>																				
<b>2</b> \$15,081 Del Norte, County of <u>Del Norte LTC</u> 01-Del Norte Senate: 2 Assembly: 1	<b>El Dorado Street Improvements</b> Install flashing school warning light on El Dorado between Keller and McNamara (Concurrent Project Approval Amendment under 2.1d)	T8186A 01-1015P P116NT/99-00 <b>PA-PENDING</b> 99628	P116 30.10.070.000	\$15,081																				
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$15,081</td><td>0</td><td>\$15,081</td></tr> <tr> <td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>TOTAL</b></td><td><b>0</b></td><td><b>\$15,081</b></td><td><b>0</b></td><td><b>\$15,081</b></td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$15,081	0	\$15,081	Local	0	0	0	0	<b>TOTAL</b>	<b>0</b>	<b>\$15,081</b>	<b>0</b>	<b>\$15,081</b>	\$15,081		\$15,081
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	0	\$15,081	0	\$15,081																				
Local	0	0	0	0																				
<b>TOTAL</b>	<b>0</b>	<b>\$15,081</b>	<b>0</b>	<b>\$15,081</b>																				
<b>3</b> \$29,100 Del Norte, County of <u>Del Norte LTC</u> 01-Del Norte Senate: 2 Assembly: 1	<b>Small Avenue Sidewalk Improvements</b> Construct concrete sidewalk on the north side of Small Avenue Between Inyo Street and Glenn Street (Concurrent Project Approval Amendment under 2.1d)	T8196A 01-1016P P116NS/99-00 <b>PA-PENDING</b> 99628	P116 30.10.070.000	\$29,100																				
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$29,100</td><td>0</td><td>\$29,100</td></tr> <tr> <td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>TOTAL</b></td><td><b>0</b></td><td><b>\$29,100</b></td><td><b>0</b></td><td><b>\$29,100</b></td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$29,100	0	\$29,100	Local	0	0	0	0	<b>TOTAL</b>	<b>0</b>	<b>\$29,100</b>	<b>0</b>	<b>\$29,100</b>	\$29,100		\$29,100
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	0	\$29,100	0	\$29,100																				
Local	0	0	0	0																				
<b>TOTAL</b>	<b>0</b>	<b>\$29,100</b>	<b>0</b>	<b>\$29,100</b>																				
<b>4</b> \$183,000 Del Norte, County of <u>Del Norte LTC</u> 01-Del Norte Senate: 2 Assembly: 1	<b>Class II Bikeway – Inyo Street</b> Construct Class II bikeway along both sides of Inyo Street, between Washington Boulevard and Murphy Street (Concurrent Project Approval Amendment under 2.1d)	C0767A 01-1014R P116NB/99-00 <b>PA-PENDING</b> 99628	P116 30.10.070.000	\$183,000																				
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$183,000</td><td>0</td><td>\$183,000</td></tr> <tr> <td>Local</td><td>0</td><td>20,000</td><td>0</td><td>20,000</td></tr> <tr> <td><b>TOTAL</b></td><td><b>0</b></td><td><b>\$203,000</b></td><td><b>0</b></td><td><b>\$203,000</b></td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$183,000	0	\$183,000	Local	0	20,000	0	20,000	<b>TOTAL</b>	<b>0</b>	<b>\$203,000</b>	<b>0</b>	<b>\$203,000</b>	\$183,000		\$183,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	0	\$183,000	0	\$183,000																				
Local	0	20,000	0	20,000																				
<b>TOTAL</b>	<b>0</b>	<b>\$203,000</b>	<b>0</b>	<b>\$203,000</b>																				
<b>5</b> \$760,566 Sutter, County of <u>SACOG</u> 03-Sutter Senate: 4 Assembly: 2	<b>Sutter Commuter Bikeway</b> Construct three bikeway segments which include 4.67 miles of Class I bikeway along the Sacramento Northern right of way, between Hooper Road and Acacia Avenue; Class II bikeway on Towns Road from the Franklin School to the Intersection of Franklin Road; and Class II bikeway on Acacia Avenue from the Sutter Union High School at Butte House Road to the intersection of Acacia.	C1006A 03-0824 P116NB/99-00 PA-94-22 99628	P116 30.10.070.000	\$760,566																				
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$420,000</td><td>\$760,566</td><td>0</td><td>\$1,180,566</td></tr> <tr> <td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td><b>TOTAL</b></td><td><b>\$420,000</b></td><td><b>\$760,566</b></td><td><b>0</b></td><td><b>\$1,180,566</b></td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$420,000	\$760,566	0	\$1,180,566	Local	0	0	0	0	<b>TOTAL</b>	<b>\$420,000</b>	<b>\$760,566</b>	<b>0</b>	<b>\$1,180,566</b>	\$760,566		\$760,566
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																				
State	\$420,000	\$760,566	0	\$1,180,566																				
Local	0	0	0	0																				
<b>TOTAL</b>	<b>\$420,000</b>	<b>\$760,566</b>	<b>0</b>	<b>\$1,180,566</b>																				

## 2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount																														
<b>2.6c Local State Transportation Improvement Program (STIP) Rail/Transit Project</b>				<b>Resolution MFP-99-13</b>																														
<b>1</b> \$83,200,000 Pasadena Metro Blue Line Construction Authority MTA 07-Los Angeles Senate: 20, 23, 26 Assembly: 39, 40, 45	<b>Los Angeles to Pasadena Metro Blue Line Project</b> Design and construction of the Los Angeles to Pasadena Metro Blue Line Project. Phase I of the project includes 13.7 miles of light rail from Union Station in Los Angeles to Sierra Madre Villa Boulevard in Pasadena.	R445SC 07-9109F GFRIP / 99-00 \$0 \$0 \$0 \$41,600,000 R445SD 07-9109G GFRIP / 99-00 \$0 \$0 \$0 \$41,600,000 \$83,200,000	1999-00 101-0042 101-0890 30.10.070.425	\$83,200,000 - \$83,200,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$136,500,000</td><td>\$83,200,000</td><td>\$174,700,000</td><td>\$394,400,000</td></tr> <tr> <td>ST-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Local</td><td>\$136,500,000</td><td>\$89,000,000</td><td>\$63,839,000</td><td>\$289,339,000</td></tr> <tr> <td>L-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TOTAL</td><td>\$273,000,000</td><td>\$172,200,000</td><td>\$238,539,000</td><td>\$683,739,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$136,500,000	\$83,200,000	\$174,700,000	\$394,400,000	ST-Fed.	0	0	0	0	Local	\$136,500,000	\$89,000,000	\$63,839,000	\$289,339,000	L-Fed.	0	0	0	0	TOTAL	\$273,000,000	\$172,200,000	\$238,539,000	\$683,739,000			
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	\$136,500,000	\$83,200,000	\$174,700,000	\$394,400,000																														
ST-Fed.	0	0	0	0																														
Local	\$136,500,000	\$89,000,000	\$63,839,000	\$289,339,000																														
L-Fed.	0	0	0	0																														
TOTAL	\$273,000,000	\$172,200,000	\$238,539,000	\$683,739,000																														
<b>2.6e(1) Allocation Amendment – Transit Capital Improvement Program</b>				<b>MFA-99-01</b>																														
<b>1</b> <b>MFA-99-01</b> <b>Amending MFP-97-45</b> \$245,000 Santa Barbara Metropolitan Transit District SBCAG 05-Santa Barbara Senate: 18 Assembly: 35	<b>Transit Bus Conversion</b> Amend MFP-97-45 to reduce the number of diesel powered transit buses to be converted to battery electric powered buses from four to two.	T580TA 05-1755 TCI / 97-98 \$245,000	PTA 1997-98 101-0046 30.10.070.000	\$245,000 \$245,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>0</td><td>\$245,000</td><td>0</td><td>\$245,000</td></tr> <tr> <td>ST-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Local</td><td>0</td><td>\$530,320</td><td>0</td><td>\$530,320</td></tr> <tr> <td>L-Fed.</td><td>0</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>TOTAL</td><td>0</td><td>\$775,320</td><td>0</td><td>\$775,320</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$245,000	0	\$245,000	ST-Fed.	0	0	0	0	Local	0	\$530,320	0	\$530,320	L-Fed.	0	0	0	0	TOTAL	0	\$775,320	0	\$775,320			
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	\$245,000	0	\$245,000																														
ST-Fed.	0	0	0	0																														
Local	0	\$530,320	0	\$530,320																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$775,320	0	\$775,320																														

**2.6 Mass Transportation Financial Matters**

Project # Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
<b>2.6e(2) Allocation Amendments – Proposition 116 Non Urban Counties Program</b>			<b>BFA-99-02</b>
<b>BFA-99-02</b>			
<b>Amending BFP-98-24</b> County of Del Norte \$73,000	<b>Class II Bikeway-Lake Earl Drive</b> Amend BFP-98-24 to reduce the original allocation of \$156,600, by \$83,600 in cost savings, for a revised total of \$73,000. Project cost was revised. (Concurrent Project Amendment under Item 2.1d and concurrent re-allocation under Item 2.6b.(3).)	P116NB/98-99 PA-94-22 99628	P116 30.10.070.000
	<u>ALLOCATION</u> BFP-98-24	<u>ORIGINAL</u> \$156,600	<u>REVISION</u> (\$83,600)
		<u>AMENDED</u> \$73,000	
		01-9718 \$73,000	\$73,000
<b>Amending BFP-95-32</b> County of Del Norte \$99,429	<b>Purchase Two 17-Passenger Transit Vehicles</b> Amend BFP-95-32 to reduce the original allocation of \$120,000, by \$20,571 in cost savings, for a revised total of \$99,429. Project is complete. (Concurrent Project Amendment under Item 2.1d and concurrent re-allocation under Item 2.6b.(3).)	P116NT/92-93 PA-93-08 99628	
	<u>ALLOCATION</u> BFP-95-32	<u>ORIGINAL</u> \$120,000	<u>REVISION</u> (\$20,571)
		<u>AMENDED</u> \$99,429	
		01-9703B \$99,429	\$99,429
<b>Amending BFP-93-72</b> County of Del Norte \$137,973	<b>Purchase Three Gas Powered Transit Vehicles</b> Amend BFP-93-72 to reduce the original allocation of \$150,000, by \$12,027 in cost savings, for a revised total of \$137,973. Project is complete. (Concurrent Project Amendment under Item 2.1d and concurrent re-allocation under Item 2.6b.(3).)	P116NT/92-93 PA-93-08 99628	
	<u>ALLOCATION</u> BFP-93-72	<u>ORIGINAL</u> \$150,000	<u>REVISION</u> (\$12,027)
		<u>AMENDED</u> \$137,973	
		01-9703 \$137,973	\$137,973